

THE GLEN OF PG Homeowners Association
September 1, 2012-August 31, 2013 Budget

Income	2011-2012 BUDGET TOTAL	2011-2012 ACTUALS-Sep YTD	2011-2012 ACTUALS-July YTD	2012-2013 BUDGET TOTAL	Per month	Per unit / Per month
Monthly Assessments	223200.00	223200.00	223200.00			
OP FUND BAL						
3 Mon Expenses				37134.00	3094.50	51.58
UTILITIES						
6001.01 Electric	3960.00	3227.00	4046.00	4164.00	347.00	5.78
6005.01 Water	11088.00	9534.00	10270.00	12500.00	1041.67	17.36
LANDSCAPE						
6011.01 Maintenance	41304.00	30636.00	37520.00	41304.00	3442.00	57.37
6012.01 Irrigation	2160.00	279.00	344.00	360.00	30.00	0.50
6013.01 Landscape Other	1452.00	2602.00	2921.00	4800.00	400.00	6.67
6014.01 Trees	7200.00	3807.00	3807.00	3800.00	316.67	5.28
BUILDING & GROUNDS						
6030.01 Tennis Court Maintena	120.00		0.00	120.00	10.00	0.17
6040.01 Gate	420.00	350.00	830.00	800.00	66.67	1.11
6041.01 Gate Telephone	396.00	466.00	548.00	480.00	40.00	0.67
6070.01 Lakes and waterways	720.00		0.00	120.00	10.00	0.17
6080.01 Repair Maintenance	16800.00	18660.00	19590.00	17975.00	1497.92	24.97
ADMIN						
6090.01 Management	18720.00	15600.00	18320.00	18720.00	1560.00	26.00
Education and Seminars				1012.00	84.33	1.41
6100.01 Resident Services	240.00	157.00	136.00	240.00	20.00	0.33
6110.01 Legal Services-5hrs@	1200.00	1305.00	1305.00	2000.00	166.67	2.78
6130.01 Tax Return Prep & An	2160.00	1600.00	1600.00	1650.00	137.50	2.29
6131.01 Taxes - Fed	0.00	0.00	393.00	300.00	25.00	0.42
6132.01 Taxes - State	0.00	293.00	456.00	300.00	25.00	0.42
6140.01 Reserve Study	840.00	360.00	720.00	720.00	60.00	1.00
6141.01 General Office	1380.00	1176.00	1209.00	1500.00	125.00	2.08
6150.01 Social Committee	1020.00	44.00	169.00	1000.00	83.33	1.39
6170.01 Bank Charges	576.00	239.00	333.00	0.00	0.00	0.00
6180.01 Insurance	27960.00	27753.00	26800.00	32400.00	2700.00	45.00
6190.01 Website	264.00	214.00	235.00	250.00	20.83	0.35
8180 Contingency	0.00		0.00	300.00	25.00	0.42
Reserve - Repairs		103184.00				
Reserve - Gate						
Total Operating Expenses		118302.00	131552.00	146815.00	12234.58	203.91
Resrve Contribution	74160.00			76385.00	6365.42	106.09
Total Assessment Required						310.00